

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR TOTAL RESOURCE OPERATION OVERVIEW - TRANSIT

FUND: 520/521

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Charges for services	1,296,252	1,453,190	1,350,000	1,585,000	1,585,000
Rentals and advertising	14,274	30,000	30,000	30,000	30,000
Interest	43,472	39,800	39,800	39,800	39,800
Operating transfer - General Fund	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
State funds	889,173	986,420	1,190,375	1,193,950	1,229,770
Federal operating funds	2,611,199	2,694,510	3,407,858	3,487,090	3,589,310
Reimbursements/other	26,002	29,860	29,860	30,760	31,680
Total budgeted revenues	8,355,452	8,708,860	9,522,973	9,841,680	9,980,640
Budgeted expenditures:					
Personal services	2,779,777	3,331,370	3,138,140	3,318,690	3,476,910
Contractual services	471,995	490,930	486,660	545,030	545,300
Administrative charge	255,300	255,300	259,140	259,140	259,140
Materials and supplies	542,442	485,380	479,990	482,490	482,490
Principal - debt service	106,010	0	81,010	16,010	0
Interest - debt service	7,094	0	2,880	430	0
Contingency	0	69,100	69,100	69,100	69,100
Other	585,811	544,760	535,920	551,420	565,340
Capital outlay	0	0	0	0	0
State operating expenditures	889,173	579,330	285,050	293,600	302,410
State capital expenditures	0	407,090	905,325	900,350	927,360
Federal operating expenditures	2,611,199	2,694,510	3,407,858	3,487,090	3,589,310
Total budgeted expenditures	8,248,801	8,857,770	9,651,073	9,923,350	10,217,360
Budgeted Income (loss)	106,651	(148,910)	(128,100)	(81,670)	(236,720)
Unencumbered cash balance Jan 1	1,892,934	1,420,573	1,999,585	1,871,485	1,789,815
Unencumbered cash balance Dec 31	1,999,585	1,271,663	1,871,485	1,789,815	1,553,095
Adjustments for GAAP:					
Depreciation	(1,980,099)	(1,185,000)	(1,185,000)	(1,185,000)	(1,185,000)
Debt service principal	106,010	0	81,010	16,010	0
Change in accruals	0	0	0	0	0
Other	8,874,780	0	0	0	0
Total adjustments	7,000,691	(1,185,000)	(1,103,990)	(1,168,990)	(1,185,000)
Increase (decrease) in net assets	7,107,342	(1,333,910)	(1,232,090)	(1,250,660)	(1,421,720)
Net Assets January 1	16,401,684	4,390,147	23,509,026	22,276,936	21,026,276
Net Assets December 31	23,509,026	3,056,237	22,276,936	21,026,276	19,604,556

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - TRANSIT FUND

FUND: 520

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Charges for services	1,296,252	1,453,190	1,350,000	1,585,000	1,585,000
Rentals and advertising	14,274	30,000	30,000	30,000	30,000
Interest	43,472	39,800	39,800	39,800	39,800
Operating transfer - General Fund	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
Reimbursements/other	26,002	29,860	29,860	30,760	31,680
Total budgeted revenues	4,855,080	5,027,930	4,924,740	5,160,640	5,161,560
Budgeted expenditures:					
Personal services	2,779,777	3,331,370	3,138,140	3,318,690	3,476,910
Contractual services	471,995	490,930	486,660	545,030	545,300
Administrative charge	255,300	255,300	259,140	259,140	259,140
Materials and supplies	542,442	485,380	479,990	482,490	482,490
Principal - debt service	106,010	0	81,010	16,010	0
Interest - debt service	7,094	0	2,880	430	0
Contingency	0	69,100	69,100	69,100	69,100
Other	585,811	544,760	535,920	551,420	565,340
Total budgeted expenditures	4,748,429	5,176,840	5,052,840	5,242,310	5,398,280
Budgeted Income (loss)	106,651	(148,910)	(128,100)	(81,670)	(236,720)
Unencumbered cash balance - Jan 1	1,892,934	1,892,934	1,999,585	1,871,485	1,789,815
Unencumbered cash balance Dec 31	1,999,585	1,744,024	1,871,485	1,789,815	1,553,095

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND **520 - TRANSIT**
DEPARTMENT **16 - TRANSIT**

COMBINED DETAIL SUMMARY

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	225,543	236,690	254,220	267,770	281,160
120	Special Salaries	1,757,873	2,105,170	1,967,470	2,055,250	2,128,800
130	Overtime	36,013	25,370	26,020	26,020	26,020
140	Employee Benefits	760,347	964,140	890,430	969,650	1,040,930
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		2,779,777	3,331,370	3,138,140	3,318,690	3,476,910
210	Utilities	117,005	130,450	111,550	114,280	114,450
220	Communications	16,449	22,440	17,320	17,320	17,320
230	Transportation and Training	108	730	730	730	730
240	Insurance	144,630	136,220	131,360	131,360	131,360
250	Professional Services	47,282	38,250	70,800	105,300	105,300
260	Data Processing	48,676	56,520	50,580	70,170	70,170
270	Equipment Charges	1,447	1,410	1,410	1,410	1,410
280	Buildings and Grounds Charges	605	1,840	1,840	1,840	1,840
290	Other Contractuals	351,094	358,370	360,210	361,760	361,860
Subtotal Contractuals		727,295	746,230	745,800	804,170	804,440
310	Office Supplies	2,419	5,960	2,880	2,890	2,890
320	Clothing and Towels	20,646	27,440	25,130	25,130	25,130
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	516,923	449,210	449,210	451,700	451,700
350	Materials	328	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	-3,609	0	0	0	0
390	Other Commodities	5,735	2,770	2,770	2,770	2,770
Subtotal Commodities		542,442	485,380	479,990	482,490	482,490
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	433,553	524,760	535,920	551,420	565,340
520	Debt Service	113,104	0	83,890	16,440	0
530	Other Nonoperating Expenses	152,257	89,100	69,100	69,100	69,100
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		698,915	613,860	688,910	636,960	634,440
TOTAL		4,748,429	5,176,840	5,052,840	5,242,310	5,398,280

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	520 - TRANSIT
DEPARTMENT	16 - TRANSIT
DIVISION	10 - ADMINISTRATION

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	107,831	114,440	88,390	96,500	104,860
120	Special Salaries	16,932	19,370	21,840	22,030	22,250
130	Overtime	2,564	4,430	4,430	4,430	4,430
140	Employee Benefits	32,483	34,320	28,920	29,430	31,140
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		159,810	172,560	143,580	152,390	162,680
210	Utilities	117,005	130,450	111,550	114,280	114,450
220	Communications	10,595	15,850	11,490	11,490	11,490
230	Transportation and Training	0	0	0	0	0
240	Insurance	95,240	99,610	94,750	94,750	94,750
250	Professional Services	43,371	36,190	35,240	35,240	35,240
260	Data Processing	36,337	39,230	34,040	31,650	31,650
270	Equipment Charges	1,422	910	910	910	910
280	Buildings and Grounds Charges	286	1,340	1,340	1,340	1,340
290	Other Contractuals	282,688	281,520	283,360	283,380	283,480
Subtotal Contractuals		586,944	605,100	572,680	573,040	573,310
310	Office Supplies	2,147	5,710	2,630	2,630	2,630
320	Clothing and Towels	433	180	180	180	180
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	50	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	2,609	0	0	0	0
390	Other Commodities	4,422	1,770	1,770	1,770	1,770
Subtotal Commodities		9,660	7,660	4,580	4,580	4,580
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	105,247	114,250	114,250	118,710	118,710
520	Debt Service	113,104	0	83,890	16,440	0
530	Other Nonoperating Expenses	152,257	20,000	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		370,608	134,250	198,140	135,150	118,710
TOTAL		1,127,022	919,570	918,980	865,160	859,280

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	520 - TRANSIT
DEPARTMENT	16 - TRANSIT
DIVISION	10 - ADMINISTRATION

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Assistant to the Director	1	1	1	115	57,620	58,140	58,140	58,140
Administrative Assistant	1	1	1	118	47,930	49,610	49,610	49,610
Planning Analyst	1	1	1	119	32,550	35,990	35,990	35,990
Account Clerk III	1	1	1	621	34,950	35,010	36,180	37,450
Administrative Secretary	1	1	1	621	35,420	36,790	37,150	37,530
Customer Service Clerk II	2	2	2	619	59,160	59,160	60,400	61,680
Customer Service Clerk I	1	1	1	617	30,620	30,620	30,930	31,240
Subtotal	8	8	8		298,250	305,320	308,400	311,640
Part-time Clerk I (50%)	2	2	2	613	19,370	21,840	22,030	22,250
					317,620	327,160	330,430	333,890
ADD: Longevity					2,320	2,450	2,620	2,780
Overtime					4,430	4,430	4,430	4,430
Employee compensation					6,320	0	6,780	13,740
LESS: Trolley Trust Fund (.5 FTE)	(0.5)	(0.5)	(0.5)		(16,770)	(16,770)	(16,940)	(17,100)
FTA admin support grants (4.15 FTE)	(4.2)	(4.2)	(4.2)		(164,960)	(196,710)	(198,360)	(200,110)
Longevity & Employee compensation					(6,290)	(1,470)	(1,570)	(1,660)
Overtime					(4,430)	(4,430)	(4,430)	(4,430)
Subtotal					(179,380)	(212,500)	(207,470)	(202,350)
TOTAL	5	5	5		138,240	114,660	122,960	131,540

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	520 - TRANSIT
DEPARTMENT	16 - TRANSIT
DIVISION	20 - VEHICLE OPERATIONS
SECTION	00 - BUS OPERATIONS

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	112,415	96,660	120,710	124,790	128,410
120	Special Salaries	1,359,508	1,693,990	1,559,310	1,635,300	1,696,630
130	Overtime	31,741	18,790	18,790	18,790	18,790
140	Employee Benefits	560,818	755,940	694,450	757,750	814,560
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		2,064,482	2,565,380	2,393,260	2,536,630	2,658,390
210	Utilities	0	0	0	0	0
220	Communications	1,918	1,810	1,890	1,890	1,890
230	Transportation and Training	0	450	450	450	450
240	Insurance	25,097	16,840	16,840	16,840	16,840
250	Professional Services	3,201	1,360	1,360	1,360	1,360
260	Data Processing	2,400	4,220	2,660	2,740	2,740
270	Equipment Charges	0	500	500	500	500
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	462	0	0	0	0
Subtotal Contractuals		33,078	25,180	23,700	23,780	23,780
310	Office Supplies	190	0	0	0	0
320	Clothing and Towels	-706	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	390,095	317,640	317,640	317,640	317,640
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	-6,218	0	0	0	0
390	Other Commodities	355	500	500	500	500
Subtotal Commodities		383,716	318,140	318,140	318,140	318,140
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	45,670	45,670	45,670	45,670
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	45,670	45,670	45,670	45,670
TOTAL		2,481,277	2,954,370	2,780,770	2,924,220	3,045,980

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	520 - TRANSIT
DEPARTMENT	16 - TRANSIT
DIVISION	20 - VEHICLE OPERATIONS
SECTION	00 - BUS OPERATIONS

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Operations Supervisor II	1	1	1	624	42,870	43,300	43,300	43,300
Operations Supervisor I	3	3	3	623	113,890	116,870	116,870	116,870
Customer Service Clerk I	1	1	1	617	22,500	23,290	23,290	23,290
Bus Operator	66	68	68	316	1,782,190	1,643,920	1,731,330	1,802,930
Subtotal	71	73	73		1,961,450	1,827,380	1,914,790	1,986,390
ADD: Longevity					12,450	12,220	13,260	14,310
Teamster overtime					141,030	141,030	141,030	141,030
Administrative overtime					18,790	18,790	18,790	18,790
LESS: Trolley Trust Fund					(45,540)	(45,540)	(45,540)	(45,540)
FTA administrative support grants					(79,390)	(65,160)	(66,850)	(68,360)
KDOT operating grants					(196,140)	(189,910)	(196,600)	(202,790)
Subtotal					(148,800)	(128,570)	(135,910)	(142,560)
TOTAL	71	73	73		1,812,650	1,698,810	1,778,880	1,843,830

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	520 - TRANSIT
DEPARTMENT	16 - TRANSIT
DIVISION	20 - VEHICLE OPERATIONS
SECTION	01 - SPECIAL SERVICES

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	5,297	25,590	45,120	46,480	47,890
120	Special Salaries	381,433	391,810	386,320	397,920	409,920
130	Overtime	1,708	2,150	2,800	2,800	2,800
140	Employee Benefits	167,046	173,880	167,060	182,470	195,230
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		555,484	593,430	601,300	629,670	655,840
210	Utilities	0	0	0	0	0
220	Communications	1,162	1,170	1,150	1,150	1,150
230	Transportation and Training	98	280	280	280	280
240	Insurance	24,293	19,770	19,770	19,770	19,770
250	Professional Services	710	530	34,030	68,530	68,530
260	Data Processing	7,582	10,810	10,190	29,620	29,620
270	Equipment Charges	25	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	67,944	76,850	76,850	78,380	78,380
Subtotal Contractuals		101,813	109,410	142,270	197,730	197,730
310	Office Supplies	0	250	250	260	260
320	Clothing and Towels	4,630	7,140	4,800	4,800	4,800
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	124,524	130,670	130,670	133,160	133,160
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		129,155	138,060	135,720	138,220	138,220
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	68,362	88,200	100,000	103,000	106,090
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	23,430	23,430	23,430	23,430
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		68,362	111,630	123,430	126,430	129,520
TOTAL		854,814	952,530	1,002,720	1,092,050	1,121,310

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	520 - TRANSIT
DEPARTMENT	16 - TRANSIT
DIVISION	20 - VEHICLE OPERATIONS
SECTION	01 - SPECIAL SERVICES

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Transportation Development Coord.	2	2	2	116	93,370	97,670	97,670	97,670
Customer Service Clerk II	3	3	3	619	88,190	88,900	91,190	93,550
Customer Service Clerk I	1	1	1	617	22,770	23,360	24,190	25,040
Van Driver	24	24	24	314	516,310	512,920	530,990	549,800
Subtotal	30	30	30		720,640	722,850	744,040	766,060
ADD: Longevity					1,460	1,220	1,460	1,710
Teamster overtime					57,310	57,310	57,310	57,310
Administrative overtime					8,990	2,800	2,800	2,800
Employee compensation					7,100	0	0	0
LESS: FTA ADA support grant					(294,610)	(183,910)	(190,390)	(197,100)
FTA administrative support grants					(34,690)	(166,030)	(168,020)	(170,170)
FTA Access to Jobs grant					(46,650)	0	0	0
Subtotal					(301,090)	(288,610)	(296,840)	(305,450)
TOTAL	30	30	30		419,550	434,240	447,200	460,610

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	520 - TRANSIT
DEPARTMENT	16 - TRANSIT
DIVISION	30 - MAINTENANCE

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	0	0	0	0	0
120	Special Salaries	0	0	0	0	0
130	Overtime	0	0	0	0	0
140	Employee Benefits	0	0	0	0	0
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		0	0	0	0	0
210	Utilities	0	0	0	0	0
220	Communications	2,774	3,610	2,790	2,790	2,790
230	Transportation and Training	10	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	0	170	170	170	170
260	Data Processing	2,357	2,260	3,690	6,160	6,160
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	319	500	500	500	500
290	Other Contractuals	0	0	0	0	0
Subtotal Contractuals		5,460	6,540	7,150	9,620	9,620
310	Office Supplies	83	0	0	0	0
320	Clothing and Towels	16,288	20,120	20,150	20,150	20,150
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	2,254	900	900	900	900
350	Materials	328	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	959	500	500	500	500
Subtotal Commodities		19,912	21,520	21,550	21,550	21,550
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	259,945	322,310	321,670	329,710	340,540
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		259,945	322,310	321,670	329,710	340,540
TOTAL		285,316	350,370	350,370	360,880	371,710

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	520 - TRANSIT
DEPARTMENT	16 - TRANSIT
DIVISION	30 - MAINTENANCE

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Equipment Maintenance Supervisor	1	1	1	117	45,340	46,840	46,840	46,840
Mechanic Supervisor	1	1	1	624	42,290	42,290	42,870	43,300
Bus Mechanic A	5	5	5	320	169,000	169,820	175,810	182,010
Bus Mechanic B	4	4	4	317	115,730	115,780	119,800	124,030
Bus Mechanic Helper	4	4	4	315	93,380	90,850	94,050	96,660
Bus Porter	4	5	5	312	103,340	108,010	111,790	114,470
Subtotal	19	20	20		569,080	573,590	591,160	607,310
ADD: Longevity					4,420	4,390	4,700	5,020
Teamster overtime					50,910	50,910	50,910	50,910
Administrative Overtime					1,020	1,020	1,020	1,020
Employee compensation					2,720	0	0	0
LESS: Trolley Trust Fund					(22,010)	(22,010)	(22,010)	(22,010)
FTA Preventive Maintenance Grant	(19)	(20)	(20)		(549,700)	(603,510)	(621,080)	(637,230)
KDOT operating grants					(49,300)	0	0	0
Longevity & Employee compensation					(7,140)	(4,390)	(4,700)	(5,020)
Subtotal					(569,080)	(573,590)	(591,160)	(607,310)
TOTAL	19	20	20		0	0	0	0



CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - TROLLEY FUND

FUND: 216

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Fare box - Saturday Service	288	2,000	0	0	0
Fares-Historic Tour	8,425	13,040	13,040	13,040	13,040
Charter	63,767	75,000	75,000	80,000	80,000
Advertising	15,000	50,000	15,000	25,000	25,000
Other	1,964	0	45,000	25,000	25,000
Total budgeted revenues	89,444	140,040	148,040	143,040	143,040
Personal services	91,364	110,720	88,310	89,040	89,920
Contractuals	12,071	19,770	32,770	32,770	32,770
Administrative Charges	6,152	3,440	4,370	4,370	4,370
Commodities	0	5,180	14,730	15,180	15,180
Other	0	1,300	0	0	0
Total budgeted expenditures	109,587	140,410	140,180	141,360	142,240
Reserve for Equipment	0	0	0	15,000	0
	109,587	140,410	140,180	156,360	142,240
Budgeted income (loss)	(20,143)	(370)	7,860	(13,320)	800
Unencumbered fund balance January 1	30,574	5,374	10,431	18,291	4,971
Unencumbered fund balance December 31	10,431	5,004	18,291	4,971	5,771

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	216 - TROLLEY TRUST FUND
DEPARTMENT	16 - TRANSIT
DIVISION	50 - TROLLEY SYSTEM OPERATIONS

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	17,326	16,950	16,950	17,130	17,320
120	Special Salaries	53,759	62,960	59,760	60,500	61,120
130	Overtime	493	0	0	0	0
140	Employee Benefits	19,786	30,810	11,600	11,410	11,480
150	Planned Savings	0	0	0	0	0
Subtotal Personal Services		91,364	110,720	88,310	89,040	89,920
210	Utilities	0	0	0	0	0
220	Communications	0	0	0	0	0
230	Transportation and Training	0	30	30	30	30
240	Insurance	2,670	2,970	2,970	2,970	2,970
250	Professional Services	3,607	3,670	16,670	16,670	16,670
260	Data Processing	0	0	0	0	0
270	Equipment Charges	1,776	11,700	11,700	11,700	11,700
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	4,018	4,840	5,770	5,770	5,770
Subtotal Contractuals		12,071	23,210	37,140	37,140	37,140
310	Office Supplies	17	0	0	0	0
320	Clothing and Towels	0	100	100	100	100
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	6,135	5,080	14,630	15,080	15,080
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	0	0	0	0	0
Subtotal Commodities		6,152	5,180	14,730	15,180	15,180
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
Subtotal Capital Outlay		0	0	0	0	0
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	1,300	0	0	0
540	Inventory Accounts	0	0	0	0	0
Subtotal Other		0	1,300	0	0	0
TOTAL		109,587	140,410	140,180	141,360	142,240

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	216 - TROLLEY TRUST FUND
DEPARTMENT	16 - TRANSIT
DIVISION	50 - TROLLEY SYSTEM OPERATIONS

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Administrative FTE Allocation	0.5	0.5	0.5		16,770	16,770	16,940	17,100
Bus Operator FTE Allocation	1.2	0	0		2,750	0	0	0
Bus Mechanic FTE Allocation	1.0	1.0	1.0		16,500	16,840	17,580	18,200
Subtotal	2.7	1.5	1.5		36,020	33,610	34,520	35,300
ADD: Longevity					180	180	190	220
Overtime					41,950	42,920	42,920	42,920
Subtotal					42,130	43,100	43,110	43,140
TOTAL	2.7	1.5	1.5		78,150	76,710	77,630	78,440

